

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 64,29,00,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT

DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 2217

Dated: 14-05-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.79, Finance (BG.I) Department, dt.30-03-2013
3. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 64,29,00,000/- (Rupees Sixty Four Crores Twenty Nine Lakhs) Non -Plan from the BE provision 2013-14 towards payment of principle amount to Bank of Baroda, due on 21-5-2013 on the loan taken by the APWRDC

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned D.D.O Remarks: in relaxation of quarter regulation orders									
1	6003-00-109-00-09-560-000	C	256,63,00	256,63,00	..	64,29,00	192,34,00
Total			256,63,00	256,63,00	..	64,29,00	192,34,00

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (TFR)Dept
I&CAD Department, A.P., Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER.